| Case Number 24 - 50792 | UNITED STATES BANKRUPTCY COURT FOR THE DIST | TRICT OF NEVADA | PROOF OF INTEREST |
|---|---|--|------------------------------------|
| Name and address of holder of the Equity Interest (the penson or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Check box if you are aware that anyone cles has filed a proof of interest tealing to your interest. Attach copy of statement giving particulars. Check box if you have never received any notices from the bankruptey count of the Debtors on the envelope sont to you by the address of the envelope sont to you by the address on the | fame of Debtor. | Case Number: | |
| Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): 3. Fig. A. Van Egmand 5. S. | Meta Materials 111 | 24-50792 | |
| clephone Number: \$3 -3 83 -0 672 OUTE: This form SHOULD NOT be used to make a claim against the Dobser for money overd. A separate Proof of Claim was should be used for that purpose. This form should only be used to assert an Equity Interest is not Dobser. As Equity Interest is any right artising from my capital stock and any equity security in any of the Dobser. As equity security is defined the Bankrupty Code as (a) a base in a corporation whether or not transfership or decominated stock or distillation of the Bankrupty Code as (b) a base in a corporation whether or not transfership or decominated stock or distillation of the Bankrupty Code as (a) a base in a corporation whether or not transfership or decominated stock or distillation of the Bankrupty Code as (b) a base in a corporation whether or not transfership or decominated stock or distillation of the Bankrupty Code as (a) a base in a corporation whether or not transfership or decominated stock or distillation of the Bankrupty Code as (b) a base in a corporation whether or not transfership or decominated stock or distillation of the Bankrupty Code as (c) a base in a limited pairtner in a limited pair | Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): 3 cran van Egmand 5158 Marina Dr S Slip #27 | else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. Check box if you have never received | AND FILED |
| ASI-383-0672 OTE: This form SHOULD NOT be used to make a claim against the Debter for money owed. A separate Proof of Claim run should be used for that purpose, This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest in the Debtor. An Equity Interest in a make a claim any capifial stock and any capifial stock of the Equity Interest of a lather part of the Equity Interest of a lather proof of Interest stock and the Bankruptcy of Interest of a kind specified in subsection (a) or (b) berefix. Check the stock of any person or entity that is the record holder for the Equity Interest success of any person or entity that is the record holder for the Equity Interest success of any person or entity that is the record holder for the Equity Interest success of any person or entity that is the record holder for the Equity Interest success of any person or entity that is the record holder for the Equity Interest success of any person or entity that is the record holder for the Equity Interest success of any person or entity that is the record holder for the Equity Interest success of any person or entity that is the record holder for the Equity Interest success of any person or entity that is the record holder for the Equity Interest to School Box of Interest Scho | wone, AC SIGOS | | DEC 1 / 2024 |
| NOTE: This form SHOULD NOT be used to make a claim against the Debter for money owed. A separate Proof of Claim orm should be used for that purpose. This form should only be used to assert an Equity, interest in a proper to the purpose. This form should only be used to assert an Equity interest in the Debter. An Equity security in any of the Debtor. An equity security in a security of the security of the security. (b) Interest of the security of the security of the security of the Debtor. An equity security in the security of the security | · | Check box if this address differs from the address on the envelope sent to you by the Debtors. | BANKRUPTCY CO RY A. SCHOTT, CLE |
| Check here if this claim: check here if this claim is true and correct to the best of my knowledge, information, and reasonable behef. check here if this claim is true and correct to the best of my knowledge, information, and reasonable behef. check here if this claim is true and correct to the best of my knowledge, information, and reasonable behef. check here if this claim is true and correct to the best of my knowledge, information, and reasonable behef. check here if this claim is true and correct to the best of my knowledge. check here i | orm should be used for that purpose. This form should only be used to asse nterest is any right arising from any capital stock and any equity security in a the Bankrupicy Code as (a) a share in a corporation whether or not trans ceurity, (b) interest of a limited partner in a limited partnership, or (c) war, urchase, sell, or subscribe to a share, security, or interest of a kind specifies | rt an Equity Interest in the Debtor. An Equity any of the Debtor. An equity security is defined ferable or denominated stock or similar rant or right other than a right to convert, to | COURT USE ONLY |
| Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Charles Schwab & Co Inc 3000 Schwab Way Wist Ke, TX 76282 - 8104 elephone Number: 800 - 438 - 4000 Total amount of member interest: 95 Sbases Fot \$3467.765. Certificate number(s): (See Attached Document) Type of Equity Interest: Please indicate the type of Equity Interest you hold. 2000 Check this box if your Equity Interest is based on an actual member interest held in the Debtor Check this box if your Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest is based on anything else and describe that interest: Please indicate the type of Equity Interest in Based on anything else and describe that interest: Please indicate the type of Equity Interest in Based on anything else and describe that interest in the Debtor Please indicate the type of Equity Interest in Based on anything else and describe that in the Debtor Please interest in the Equity | ecount or other number by which Interest holder identifies Debtor: | ☐ replaces a previously filed Proof of Interest da | |
| Total amount of member interest: 15 Shares For 13467.76. Certificate number(s): (See Alfoched Document) Type of Equity Interest: Please indicate the type of Equity Interest you hold. Scheck this box if your Equity Interest is based on an actual member interest held in the Debtor Check this box if your Equity Interest is based on anything else and describe that interest: Description: Tovecho Supporting Documents Altach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMI NTS. If the documents are not available, explain. If the documents are voluminous, attach a summary Date-Stamped Copy: To receive an acknowledgement of the filling of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest Nignature: The the documents are not available, explain. If the documents are voluminous, attach a summary Nignature: The the documents of the filling of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest (See Bankruptes Rule 3005) Signature: The the creditor Than the creditor's authorized agent (See Bankruptey Rule 3005) See Bankruptey Rule 3005) The third authorized agent (See Bankruptey Rule 3005) The third authorized agent (See Bankruptey Rule 3005) | the Equity Interest asserted in this Proof of Interest: Charles Schwab & Co Inc 3000 Schwab Way West of Ke, TX 76262 - 8104 Telephone Number: 800 - 435 - 4000 | 12/16/2021 thru 2/ (See Attached Doc | ament) |
| Please indicate the type of Equity Interest you hold. Check this box if your Equity Interest is based on an actual member interest held in the Debtor Check this box if your Equity Interest is based on anything else and describe that interest: bescription: Tovestoc Supporting Documents. Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. Date-Stamped Copy: To receive an acknowledgement of the filling of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. Signature: heck the appropriate box. I am the creditor's authorized agent (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3004.) declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. | Total amount of member interest: 45 Shares For \$3467 | 7,765. Certificate number(s): (See Affo | iched Document) |
| DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available, explain. If the documents are voluminous, attach a summary Bute-Stamped Cupy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest Signature: Check the appropriate box. I am the creditor | Please indicate the type of Equity Interest you hold. Check this box if your Equity Interest is based on an actual member inte Check this box if your Equity Interest is based on anything else and desc | | |
| Interest D. Signature: Theck the appropriate box. I am the creditor 7 Lam the creditor's authorized agent (Attach copy of power of attorney, ifany.) Or their authorized agent. (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3004.) declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. | | | ch a summary |
| The creditor of the authorized agent (Attach copy of power of attorney, if any.) declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. | | Proof of Interest, enclose a stamped, self-addressed e | envelope and copy of this Proof of |
| declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. First Name Brian van Egmand | Theck the appropriate box. I am the creditor □ I am the creditor's authorized agent □ I am the (Attach copy of power of attorney, (fany.) or their au | ithorized agent, (See Bankruptcy Rule 3 | |
| nie | declare under penalty of perjury that the information provided in this claim is tr | • • | ion, and reasonable belief. |
| addressabove) (Signature) (Date) | Title | Blanka and | 2/13/2024 |
| • | • • | (Signature) | (Date) |

| | | nase Order History: B CUSIP: 59134N30 | | illonia . | _ | | | | - | - | | - |
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| Broker | Account | Date & Time (EST) | | Quantity | Total Cost | r | | , | | | | ; ; |
| WeBull | 5MW50627 | 2/16/2021 9:51:57 | \$4.40 | | Total Cost \$44.00 | l . | | | | † ~ . | · | |
| WeBull | 5MW50627 | 2/16/2021 10:35:5 | \$4,25 | | \$42.50 | | | | - | · | - | ï |
| WeBull | 5MW50627 | 2/17/2021 8:03:43 | \$4.00 | | | | | | | r | ÷ | 1 |
| WeBull | 5MW50627 | 2/17/2021 15:41:3 | \$3,80 | The second second second second | the commence is a | ~ ~~ | | | | | ~~*· | <u>ļ </u> |
| WeBull | 5MW50627 | 2/17/2021 16:11:1 | \$3,60 | · | | | | | * | | · | |
| WeBull | 5MW50627 | 2/18/2021 10:47:1 | \$3,46 | | · ' | - | * | | - | | | |
| WeBull | 5MW50627 | 2/18/2021 15:36:4 | \$3.26 | | | | • • | | | | er de la | ·. · · · · · · · · · · · · · · · · · · |
| WeBull | 5MW50627 | 2/19/2021 9:46:34 | \$3.14 | 30 | | · · · · · | ٠., | | | | | · · · · · |
| WeBull | 5MW50627 | 3/1/2021 10:10:38 | \$2,65 | | | • • | - | | | | | |
| WeBull | 5MW50627 | 3/1/2021 15:02:37 | \$2.59 | | | | 1 - | ٠ | | | - | - · · · · · · · · · · · · · · · · · · · |
| WeBull | 5MW50627 | 3/16/2021 4:47:31 | \$2.50 | 100 | \$250.00 | • | ٠, | | | | | * |
| WeBull | 5MW50627 | 3/16/2021 9:36:58 | \$2.50 | 100 | \$250,00 | - | | - | • | | | 7 - |
| WeBuil | 5MW50627 | 3/17/2021 4:00:00 | \$2.25 | 150 | \$337.50 | | | • | | | · · | |
| WeBull | 5MW50627 | 3/18/2021 16:24:5 | \$2.15 | | \$860.00 | | • ′ | - | • | | - | |
| WeBull | 5MW50627 | 4/8/2021 10:14:15 | \$1.79 | 90 | \$161.10 | - | | | | | | • • |
| WeBull | 5MW50627 | 6/17/2021 11:59:0 | \$4.99 | 78 | \$389.22 | | | | • | | · | |
| WeBull | 5MW50627 | 6/24/2021 10:09:2 | \$5.68 | | | | _ | | | | | #== £ |
| WeBull | 5MW50627 | 7/9/2021 12:46:37 | \$5,20 | - | \$384,80 | | _ | | | | - | |
| WeBuil | 5MW50627 | 7/9/2021 12:47:26 | \$5,20 | 46 | \$239.20 | | | _ | | | | |
| WeBull | 5MW50627 | 7/13/2021 13:44:0 | \$3.68 | 360 | \$1,324.80 | | | | | - | | |
| WeBull | 5MW50627 | 7/22/2021 10:15:3 | \$3,66 | 89 | \$325.74 | | | | | | • - | - |
| WeBull | 5MW50627 | 9/1/2021 11:13:23 | \$4.60 | . 92 | | | | | | | | |
| WeBull | 5MW50627 | 9/29/2021 13:02:1 | \$6.15 | 345 | \$2,121.75 | _ | | | | | • | * - |
| WeBull | 5MW50627 | 10/29/2021 11:36: | \$4.50 | . 63 | \$283.50 | | | _ | | | _ | • |
| WeBull | 5MW50627 | 11/18/2021 14:11: | \$4.20 | 257 | \$1,079.40 | - | | · | | | _ | |
| WeBuil | 5MW50627 | 11/26/2021 9:37:3 | \$4.00 | 312 | | | | | .= | | al . | v= 4 |
| WeBull WeBull | 5MW50627 | 11/26/2021 11:08: | \$3.87 | 109 | \$421.83 | | | | | | | , |
| WeBull | 5MW50627 | 11/30/2021 13:58: | \$3.50 | 175 | \$612,50 | | | _ | | | | |
| WeBull | 5MW50627 5MW50627 | 12/2/2021 9:45:51 | \$3.44 | 79 | \$271.76 | | | | 1 | | • | |
| WeBull | 5MW50627 | 12/13/2021 11:31: | \$3.18 | 157 | \$499.26 | - | | | | | | |
| WeBull | 5MW50627 | 12/15/2021 9:43:0 1/20/2022 14:47:2 | \$2.92 | 172 | \$502.24 | | | | | | | |
| WeBull | 5MW50627 | 2/16/2022 10:32:5 | \$2.00 \$1.05 | 250 | \$500.00 | | | | | | | |
| WeBull | 5MW50627 | 4/12/2022 13:57:3 | \$1.95 | 513 | \$1,000.35 | | | | | | | |
| WeBull | 5MW50627 | 6/5/2023 9:12:05 | \$1.46 | 200 | \$292.00 | | | | | | | .a |
| WeBull | 5MW50627 | 6/13/2023 12:37:2 | \$0.21 \$0.22 | 239 | \$50.19 | | | | | - | | * |
| WeBull | 5MW50627 | 9/13/2023 13:00:0 | \$0.22 \$0.22 | 450 | \$99.00 | | | | | | | - |
| WeBull | 5MW50627 | 9/13/2023 14:35:2 | \$0.22 | 600 | \$132.00 | | | | | | | |
| WeBull | | 3/10/2020 14.00,Z | | | | | | | | | | |
| WeBull | 5MW50627 | 11/16/2023 12:20: | | 925 | \$203.50 | | | | | | | - |
| | 5MW50627 5MW50627 | 11/16/2023 12:29: | \$0.09 | 1089 | \$98.01 | | | | | | | |
| *************************************** | 5MW50627 | 2/20/2024 10:41:0 | \$0.09 \$4.50 | 1089 33 | | | | | | | | - |
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| Purch WeBull WeBull WeBull WeBull Broker Robinhood Robinhood Robinhood Robinhood Robinhood Robinhood Robinhood | 5MW50627 Total Share: Total Shases After 01/29/2024 5MW50627 5MW50627 5MW50627 Total Share: Total Account 65585828(65585828(65585828(65585828(65585828(65585828(65585828(65585828(65585828(65585828(| 2/20/2024 10:41:0 s Purchased Before 0 Shares After Reverse 4 2/27/2024 12:02:3 4/25/2024 12:20:4 5/13/2024 12:57:3 s Purchased Post Re Shares Held Post Re Date 0 6/24/2022 0 7/22/20 0 8/17/2022 0 8/17/2022 0 8/17/2022 0 8/17/2022 0 8/17/2022 | \$0.09 \$4.50 11/29/2024: Split 100:1 \$3.18 \$3.14 \$2.99 verse Split Total Co Cost \$1.1300 \$0.9280 \$0.9280 \$0.9033 \$0.9036 \$1.0200 | 1089 33 7891 78 31 48 71 33 183 289 st of Shares Quantity 0.010775 0.705192 | \$98.01 \$148.50 \$98.58 \$150.72 \$151.94 \$98.67 \$16,189.46 Total Cost \$99.44 \$101.61 \$0.01 \$0.64 \$9.04 | - | | | | | | |
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| Purch WeBull WeBull WeBull WeBull WeBull Broker Robinhood Robinhood Robinhood Robinhood Robinhood Robinhood Robinhood Robinhood Robinhood Robinhood Robinhood Robinhood Robinhood Robinhood Robinhood Robinhood Robinhood Robinhood | 5MW50627 Total Share: Total Share: Total Share: Total Share: 5MW50627 5MW50627 5MW50627 Total Share: Total Account 655858286 655858286 655858286 655858286 655858286 655858286 655858286 655858286 655858286 655858286 655858286 | 2/20/2024 10:41:0 s Purchased Before 0 Shares After Reverse 4 2/27/2024 12:02:3 4/25/2024 12:02:4 5/13/2024 12:20:4 5/13/2024 12:57:3 ss Purchased Post Re Shares Held Post Re 0 6/24/2022 0 7/22/22 0 7/22/202 0 8/17/2022 0 8/17/2022 0 8/17/2022 0 8/17/2022 0 10/28/2022 0 12/28/2022 0 12/28/2022 0 1/9/2023 0 1/10/2023 0 1/10/2023 | \$0.09 \$4.50 11/29/2024: Split 100:1 \$3.18 \$3.14 \$2.14 \$2.99 everse Split Total Co cost \$1.1300 \$0.9280 \$0.9280 \$0.9280 \$0.9036 \$0.9036 \$1.0750 \$1.0750 \$1.1350 \$1.1350 \$1.1350 | 1089 33 7891 78 31 48 48 71 33 183 289 st of Shares Quantity 88 109.49841 0.010775 0.705192 294 0.170109 602 52.863436 50 68 | \$98.01 \$148.50 \$98.58 \$150.72 \$151.94 \$98.67 \$16,189.46 Total Cost \$99.44 \$101.61 \$0.01 \$0.64 \$90.32 \$299.88 \$0.18 \$646.13 \$60.00 \$56.75 \$75.48 | | - | | | | | |
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| Purch WeBull WeBull WeBull WeBull WeBull WeBull Bröker Robinhood | 5MW50627 Total Share: Total Share: Total Shares After 01/29/2024 5MW50627 5MW50627 5MW50627 Total Share: Total Account 655858286 655858286 655858286 655858286 655858286 655858286 655858286 655858286 655858286 655858286 655858286 655858286 655858286 655858286 655858286 655858286 | 2/20/2024 10:41:0 s Purchased Before 0 Shares After Reverse 4 2/27/2024 12:02:3 4/25/2024 12:02:4 5/13/2024 12:57:3 sr Purchased Post Re Shares Held Post Re Date 0 6/24/2022 0 7/22/202 0 8/17/2022 0 8/17/2022 0 8/17/2022 0 8/17/2022 0 10/28/2022 0 12/28/2022 0 1/9/2033 0 1/10/2033 0 1/10/2033 0 1/11/2023 | \$0.09 \$4.50 1/29/2024: Split 100:1 \$3.18 \$3.14 \$2.99 verse Split Total Co cost \$1.1300 \$0.9280 \$0.9280 \$0.9036 \$1.0200 \$1.0750 \$1.0753 \$1.1350 \$1.1350 \$1.1100 \$1.1100 | 1089 33 7891 78 31 48 71 33 183 289 st of Shares Quantity 88 109.49841 0.010775 0.705192 10 99.955732 294 0.170109 602 52.863436 50 68 58 155 | \$98.01 \$148.50 \$98.58 \$150.72 \$151.94 \$98.67 \$16,189.46 Total Cost \$99.44 \$101.61 \$0.01 \$0.64 \$9.04 \$90.32 \$299.88 \$0.18 \$646.13 \$646.13 \$64.38 \$64.38 \$167.40 \$155.00 | | | | | | | |
| Purch WeBull WeBull WeBull WeBull WeBull WeBull Bröker Robinhood | 5MW50627 Total Share: Total Share: Total Share: Total Share: Total Share: 5MW50627 5MW50627 5MW50627 Total Share: Total Account 65585828(| 2/20/2024 10:41:0 s Purchased Before 0 Shares After Reverse 4 2/27/2024 12:02:3 4/25/2024 12:02:4 5/13/2024 12:57:3 sr Purchased Post Re Shares Held Post Re Date 0 6/24/2022 0 7/22/202 0 7/22/202 0 8/17/2022 0 8/17/2022 0 8/17/2022 0 10/28/2022 0 12/28/2022 0 12/28/2022 0 1/9/2033 0 1/10/2033 0 1/10/2033 0 1/19/2033 0 1/19/2033 | \$0.09 \$4.50 1/29/2024: Split 100:1 \$3.18 \$3.14 \$2.99 verse Split Total Co cost \$1.1300 \$0.9280 \$0.9280 \$0.9036 \$1.0200 \$1.0750 \$1.0750 \$1.1350 \$1.1350 \$1.1350 \$1.1100 \$1.1000 \$1.000 | 1089 33 7891 78 31 48 71 33 183 289 st of Shares Quantity 88 109.49841 0.010775 0.705192 10 99.955732 294 0.170109 602 52.863436 50 68 58 155 155 | \$98.01 \$148.50 \$98.58 \$150.72 \$151.94 \$98.67 \$16.189.46 Total Cost \$99.44 \$101.61 \$0.01 \$0.64 \$90.42 \$299.88 \$0.18 \$645.13 \$60.00 \$56.75 \$75.48 \$167.40 \$155.00 \$72.75 | | | - | | | | |
| Purct WeBull WeBull WeBull WeBull WeBull WeBull Broker Robinhood | 5MW50627 Total Share: Total Share: Total Share: Total Share: Total Share: 5MW50627 5MW50627 5MW50627 Total Share: Total Account 65585828(| 2/20/2024 10:41:0 s Purchased Before 0 shares After Reverse 4 2/27/2024 12:02:3 4/25/2024 12:02:3 7/15/2024 12:57:3 s Purchased Post Re Shares Held Post Re Date 0 6/24/2022 7/22/202 0 7/22/202 0 8/17/2022 0 8/17/2022 0 8/17/2022 0 10/28/2022 0 12/28/2022 0 1/9/2023 0 1/10/2023 0 1/10/2023 0 1/19/2023 0 1/19/2023 0 1/19/2023 0 1/19/2023 0 1/19/2023 | \$0.09 \$4.50 1/29/2024: Split 100:1 \$3.18 \$3.14 \$2.99 verse Split Total Co Cost \$1.1300 \$0.9280 \$0.9280 \$0.9280 \$1.0200 \$1.0750 \$1.0750 \$1.1350 | 1089 33 7891 78 31 48 71 33 183 289 st of Shares Quantity 88 109.49841 0.010775 0.705192 10 99.955732 294 0.170109 602 52.863436 50 68 58 155, 155, 175 | \$98.01 \$148.50 \$98.58 \$150.72 \$151.94 \$98.67 \$16,189.46 Total Cost \$99.44 \$101.61 \$0.01 \$0.64 \$90.42 \$299.88 \$0.18 \$646.13 \$60.00 \$56.75 \$75.48 \$64.38 \$167.40 \$155.00 \$72.75 \$135.59 | | | | | | | |
| Purct WeBull WeBull WeBull WeBull WeBull WeBull Broker Robinhood | 5MW50627 Total Share: Total Share: Total Share: Total Share: Total Share: 5MW50627 5MW50627 5MW50627 Total Share: Total Account 655858286 655858286 655858286 655858286 655858286 655858286 655858286 655858286 655858286 655858286 655858286 655858286 655858286 655858286 655858286 655858286 655858286 655858286 | 2/20/2024 10:41:0 s Purchased Before 0 shares After Reverse 4 2/27/2024 12:02:3 4/25/2024 12:02:3 4/25/2024 12:02:3 7/15/2024 12:57:3 s Purchased Post Re Shares Held Post Re Date | \$0.09 \$4.50 1/29/2024: Split 100:1 \$3.18 \$3.14 \$2.14 \$2.99 verse Split Total Co Sost \$1.1300 \$0.9280 \$0.9280 \$0.9280 \$0.9033 \$0.9036 \$1.0200 \$1.0750 \$1.0750 \$1.1350 \$1.1350 \$1.1100 \$1.1000 \$0.9700 \$0.9700 \$0.9100 \$0.9100 | 1089 33 7891 78 31 48 71 33 183 289 st of Shares Quantity 88 109.49841 0.010775 0.705192 10 99.955732 294 0.170109 602 52.863436 50 68 58 155, 155, 175 149 | \$98.01 \$148.50 \$98.58 \$150.72 \$151.94 \$98.67 \$16,189.46 Total Cost \$99.44 \$101.61 \$0.01 \$0.64 \$90.32 \$299.88 \$0.18 \$646.13 \$60.00 \$56.75 \$75.48 \$167.40 \$155.00 \$72.75 \$135.59 \$3.64 | | | | | | | |
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| Robinhood 65585828 | | | | | | | | | | |
|--|--|--|---|---|----------------------------------|-------------|----------------------------|------------|---|-----|
| | 0 3/2/2023 | \$0.6000 | 61 | \$36,60 | i | | | 1 | - | |
| Robinhood 65585828 | | \$0,6000 | 271 | \$162.60 | i~ | | . '. | | | |
| Robinhood 65585828 | | \$0.5500 | | | | | i. | | | - |
| Robinhood 65585828 | | | 90 | | | | | | | |
| the profession with the first of the contract | | \$0.5500 | 94 | \$51.70 | | 4047 | | | | |
| Robinhood 65585828 | - P | \$0.1900 | 791 | \$150,29 | · | | | 1 | | |
| Robinhood 65585828 | | \$0.1911 | 785 | \$150.01 | | | | | | - |
| Robinhood 65585828 | 7/24/2023 | \$0.2078 | 40 | \$8,31 | | | - | | - | |
| Robinhood 65585828 | | \$0.2076 | 441 | · | | | | | | |
| Robinhood 65585828 | | 0.0811 | 1000 | , we will be an annual to the second | | | -4 | <u>.</u> . | | 1 |
| | | | | \$81,10 | | | | | | _ |
| | the same and the same of the s | 0.069 | 152 | \$10.49 | pu | | | | 1 | |
| Robinhood 65585828 | | 0.06 | 602 | \$36,12 | | | | | 1 , 1 | ٠. |
| Robinhood 65585828 | | 0.06 | 1067 | \$64.02 | | | | | ····· | ' |
| Total Share | Purchased Before 01 | /29/2024: 162 | 289.2036 | , | 1 | | - | | * - r- | - |
| Total 5 | hares After Reverse S | Split 100:1 | 160 | | | | - | | , | |
| Purchases After 01/29/202 | a | | | | *** *** *** | | 7 | | لا على لو إنست الو التسافية الحاد | |
| Robinhood 65585828 | | | | 120.05 | | | | | 4 _ 1 _ 1 | |
| | | 3.23 | 16 | \$51.68 | _ | | | | | |
| Robinhood 65585828 | Y N | 3.23 | 8 | \$25.84 | | | | | | |
| Robinhood 65585828 | 2/12/2024 | 3.23 | 4 | \$12.92 | | | | ** | · • • · · · · · · · · · · · · · · · · · | |
| Robinhood 65585828 | 2/12/2024 | 3,23 | 2 | \$6,46 | | - | - | | | - |
| Robinhood 65585828 | | 2.14 | | \$66,34 | | - | | | | |
| | | | 31 | \$00,34 | , | | | | | |
| T-1-1 | s Purchased Post Rev | erse Spilt | 61; | | | | | | i i | |
| lotai | Shares Held Post Rev | | 122 | | | | | - | -, | |
| | _ | Total Cost of | f Shares | \$3,366.77 | | | - | | | |
| Options Purchases | | | | | - | - | | - | | |
| 1 | Date C | ost Qua | antity | Total Cost | Description | | | | نے بھی یا بال برنست سر | |
| Robinhood 65585828 | 8/1/2023 | \$0.04 | | | | | | - | - | |
| Robinhood 65585828 | _ | ~ ~ | . 5 | | 10/20/2023 Call | | \$0.50 | | | |
| | | 0.05 | _ 5 | \$25.00 | 1/19/2024 Call | | \$0.50 | | | - |
| Robinhood 655858286 | | 0.01 | _ 6 | \$6.00 | 8/11/2023 Çall | | \$0.50 | - | | |
| Robinhood 655858280 | 8/3/2023 | 0.04 | 5 | \$20,00 | 1/19/2024 Call | - | \$0.50 | | ' | |
| Robinhood 655858286 | 8/3/2023 | 0.01 | 5 | \$5.00 | 8/11/2023 Call | - | \$0.50 | | | |
| Robinhood 655858280 | | 0.02 | | \$10.00 | | | * | | F | |
| Robinhood 655858280 | - /**- (* | - · · · · | | | 8/18/2023 Call | | \$0.50 | - | k. | 4 |
| | | 0.01 | 4 | \$4.00 | 8/18/2023 Call | _ | \$0.50 | | | |
| Robinhood 655858280 | | 0.01 | 4 | \$4.00 | 8/18/2023 Call | | \$0.50 | - | - | - |
| Robinhood 655858280 | 8/4/2023 | 0.01 | 2 | \$2.00 | 8/18/2023 Call | | \$0.50 | | • | |
| Robinhood 655858280 | 8/9/2023 | 0.01 | 5 | \$5.00 | 8/25/2023 Call | | \$0.50 | | • | |
| Robinhood 655858280 | 9/7/2023 | 0.01 | 3 | | 10/20/2023 Call | | | | | |
| Robinhood 655858280 | | 0.01 | | | • | | \$0.50 | | | |
| Robinhood 655858280 | | | 1 | | 10/20/2023 Call | - | \$0,50 | | | |
| | | 0.01 | 10 | | 10/27/2023 Call | | \$0,50 | | | • |
| Robinhood 655858280 | | 0.02 | 5 | \$10.00 | 11/3/2023 Call | | \$0,50 | | - | |
| Robinhood 655858280 | 10/2/2023 | 0.02 | 10 | \$20.00 | 11/17/2023 Call | | \$0.50 | | - | |
| Robinhood 655858280 | | | | 0E 00 | 10/20/2023 Call | | - | | | |
| | 10/3/2023 | 0.01 | 5 | 33.00 | | | 80.50 | | w. | |
| Robinhood 655858280 | - | | | | 10/20/2023 Call | | \$0.50 | - | W. | |
| Robinhood 655858280 | 10/3/2023 | 0.01 | 5 | \$5.00 | 10/20/2023 Call | | \$0.50 | - | ٧ | |
| Robinhood 655858280 Robinhood 655858280 | 10/3/2023 10/26/2023 | 0.01 0.06 | 5 5 | \$5.00 \$30.00 | 1/16/2026 Call | | \$0.50 \$0.50 | - | v | |
| Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 | 10/3/2023 10/26/2023 10/26/2023 | 0.01 0.06 0.06 | 5 5 5 | \$5.00 \$30.00 \$30.00 | - | | \$0.50 | - | ٠ | |
| Robinhood 655858280 Robinhood 655858280 | 10/3/2023 10/26/2023 10/26/2023 | 0.01 0.06 | 5 5 | \$5.00 \$30.00 | 1/16/2026 Call | | \$0.50 \$0.50 | - | v | |
| Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 | 10/3/2023 10/26/2023 10/26/2023 | 0.01 0.06 0.06 0.01 | 5 5 5 | \$5.00 \$30.00 \$30.00 | 1/16/2026 Call 1/17/2025 Call | | \$0.50 \$0.50 \$0.50 | - | v | |
| Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 | 10/3/2023 10/26/2023 10/26/2023 11/17/2023 | 0.01 0.06 0.06 0.01 urchased | 5 5 5 10 105 | \$5.00 \$30.00 \$30.00 \$10.00 | 1/16/2026 Call 1/17/2025 Call | | \$0.50 \$0.50 \$0.50 | - | v | |
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| Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Broker Account | 10/3/2023 10/26/2023 10/26/2023 11/17/2023 Total Options P | 0.01 0.06 0.06 0.01 urchased Total Cost of | 5 5 10 105 Options | \$5.00 \$30.00 \$30.00 \$10.00 \$225.00 | 1/16/2026 Call 1/17/2025 Call | | \$0.50 \$0.50 \$0.50 | - | v | |
| Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Broker Account TDAmeritrac 427-828194-1 | 10/3/2023 10/26/2023 10/26/2023 11/17/2023 Total Options P | 0.01 0.06 0.06 0.01 urchased Total Cost of ost Quarantee | 5 5 10 105 Options antity 200 | \$5.00 \$30.00 \$30.00 \$10.00 \$225.00 Total Cost \$531.66 | 1/16/2026 Call 1/17/2025 Call | | \$0.50 \$0.50 \$0.50 | - | v | |
| Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Broker Account TDAmeritra(427-828194-1 TDAmeritra(427-828194-1 | 10/3/2023 10/26/2023 10/26/2023 11/17/2023 Total Options P | 0.01 0.06 0.06 0.01 urchased Total Cost of St Quar 2.6583 1.7999 | 5 5 10 105 Options antity 200 55 | \$5,00 \$30,00 \$30,00 \$10,00 \$225,00 Total Cost \$531,66 \$98,99 | 1/16/2026 Call 1/17/2025 Call | | \$0.50 \$0.50 \$0.50 | - | v | |
| Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Broker Account TDAmeritra(427-828194-1 TDAmeritra(427-828194-1 TDAmeritra(427-828194-1 | 10/3/2023 10/26/2023 10/26/2023 11/17/2023 Total Options P Date CC 12/20/2021 3/28/2022 3/28/2022 | 0.01 0.06 0.06 0.01 urchased Total Cost of st Qua 2.6583 1.7999 1.795 | 5 5 10 105 Options antity 200 | \$5.00 \$30.00 \$30.00 \$10.00 \$225.00 Total Cost \$531.66 | 1/16/2026 Call 1/17/2025 Call | | \$0.50 \$0.50 \$0.50 | | • · · | |
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| Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Broker Account TDAmeritra (427-828194-1 | 10/3/2023 10/26/2023 10/26/2023 11/17/2023 Total Options P Date Cc 12/20/2021 3/28/2022 3/28/2022 4/14/2022 4/18/2022 5/18/2022 | 0.01 0.06 0.00 0.01 urchased Total Cost of st Qua 2.6583 1.7999 1.795 1.4193 1.1997 1.66 | 5 5 5 10 105 Options antity 200 55 100 68 141 333 181 | \$5.00 \$30.00 \$30.00 \$10.00 \$225.00 Total Cost \$531.66 \$98.99 \$179.50 \$102.34 \$200.12 \$399.50 \$300.46 | 1/16/2026 Call 1/17/2025 Call | - | \$0.50 \$0.50 \$0.50 | | • | * |
| Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Broker Account TDAmeritra (427-828194-1 | 10/3/2023 10/26/2023 10/26/2023 11/17/2023 Total Options P Date Cc 12/20/2021 3/28/2022 3/28/2022 4/14/2022 4/18/2022 05/04/2022 5/18/2022 6/1/2022 | 0.01 0.06 0.00 0.01 urchased Total Cost of st Qua 2.6583 1.7999 1.795 1.4193 1.1997 1.66 1.92 | 5 5 5 10 105 Options antity 200 55 100 68 141 333 181 104 | \$5.00 \$30.00 \$30.00 \$10.00 \$225.00 Total Cost \$531.66 \$98.99 \$179.50 \$102.34 \$200.12 \$399.50 \$300.46 \$199.68 | 1/16/2026 Call 1/17/2025 Call | - | \$0.50 \$0.50 \$0.50 | | | |
| Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Broker Account TDAmeritra(427-828194-1 | 10/3/2023 10/26/2023 10/26/2023 11/17/2023 Total Options P Date Cc 12/20/2021 3/28/2022 3/28/2022 4/14/2022 4/18/2022 6/1/2022 6/17/2022 | 0.01 0.06 0.05 0.01 urchased Total Cost of sist Qua 2.6583 1.7999 1.7995 1.505 1.4193 1.1997 1.66 1.92 1.4297 | 5 5 5 10 105 Options antity 200 55 100 68 141 333 181 | \$5.00 \$30.00 \$30.00 \$10.00 \$225.00 Total Cost \$531.66 \$98.99 \$179.50 \$102.34 \$200.12 \$399.50 \$300.46 | 1/16/2026 Call 1/17/2025 Call | - | \$0.50 \$0.50 \$0.50 | | | |
| Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Broker Account TDAmeritra(427-828194-1 | 10/3/2023 10/26/2023 10/26/2023 11/17/2023 Total Options P Date Cc 12/20/2021 3/28/2022 3/28/2022 4/14/2022 4/18/2022 05/04/2022 5/18/2022 6/1/2022 | 0.01 0.06 0.00 0.01 urchased Total Cost of st Qua 2.6583 1.7999 1.795 1.4193 1.1997 1.66 1.92 | 5 5 5 10 105 Options antity 200 55 100 68 141 333 181 104 | \$5.00 \$30.00 \$30.00 \$10.00 \$225.00 Total Cost \$531.66 \$98.99 \$179.50 \$102.34 \$200.12 \$399.50 \$300.46 \$199.68 | 1/16/2026 Call 1/17/2025 Call | - | \$0.50 \$0.50 \$0.50 | | | |
| Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Broker Account TDAmeritra(427-828194-1 | 10/3/2023 10/26/2023 10/26/2023 11/17/2023 Total Options P Date Cc 12/20/2021 3/28/2022 3/28/2022 4/14/2022 4/18/2022 6/1/2022 6/17/2022 | 0.01 0.06 0.05 0.01 urchased Total Cost of sist Qua 2.6583 1.7999 1.7995 1.505 1.4193 1.1997 1.66 1.92 1.4297 | 5 5 5 10 105 105 105 200 55 100 68 141 333 181 104 140 | \$5.00 \$30.00 \$30.00 \$10.00 \$225.00 Total Cost \$531.66 \$99.95 \$102.34 \$200.12 \$399.50 \$300.46 \$199.68 \$200.16 | 1/16/2026 Call 1/17/2025 Call | - | \$0.50 \$0.50 \$0.50 | | | |
| Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Robinhood 655858280 Broker Account TDAmeritra(427-828194-1 | 10/3/2023 10/26/2023 10/26/2023 11/17/2023 Total Options P Date Cc 12/20/2021 3/28/2022 3/28/2022 4/14/2022 4/18/2022 6/17/2022 6/17/2022 7/8/2022 | 0.01 0.06 0.06 0.01 urchased Total Cost of set Quartic Qu | 5 5 5 10 105 Options antity 200 55 100 68 141 333 181 104 140 95 240 | \$5.00 \$30.00 \$30.00 \$10.00 \$225.00 Total Cost \$531.66 \$98.99 \$179.50 \$102.34 \$200.12 \$399.50 \$300.46 \$199.68 \$200.16 \$99.75 \$240.00 | 1/16/2026 Call 1/17/2025 Call | - | \$0.50 \$0.50 \$0.50 | | | - |
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| Robinhood 655858280 Broker Account TDAmeritra(427-828194-1 TOAMERITRA(427-828194-1 TOAMERITRA(427-828 | 10/3/2023 10/26/2023 10/26/2023 11/17/2023 Total Options P Date CC 12/20/2021 3/28/2022 3/28/2022 4/14/2022 4/14/2022 4/18/2022 6/17/2022 6/17/2022 7/8/2022 7/11/2022 10/13/2022 10/13/2022 10/13/2023 Purchased Before 01/ lares After Reverse S 1/30/2024 | 0.01 0.06 0.06 0.001 0.06 0.001 0.00 | 5 5 5 10 105 Options antity 200 55 100 68 141 333 181 104 140 95 240 475 832 1117 4081 | \$5.00 \$30.00 \$30.00 \$10.00 \$225.00 Total Cost \$531.66 \$98.99 \$179.50 \$102.34 \$200.12 \$399.50 \$300.46 \$199.68 \$200.16 \$99.75 \$240.00 \$522.45 \$151.34 \$221.72 \$3,447.68 | 1/16/2026 Call 1/17/2025 Call | | \$0.50 \$0.50 \$0.50 | | | - |
| Robinhood 655858280 Broker Account TDAmeritra(427-828194-1 TOAMERITRA(427-828194-1 TOAMERITRA(427-828 | 10/3/2023 10/26/2023 10/26/2023 11/17/2023 Total Options P Date CC 12/20/2021 3/28/2022 3/28/2022 4/14/2022 4/14/2022 4/18/2022 6/17/2022 6/17/2022 7/8/2022 7/11/2022 10/13/2022 10/13/2022 10/13/2023 Purchased Before 01/ lares After Reverse S 1/30/2024 | 0.01 0.06 0.06 0.001 0.06 0.001 0.00 | 5 5 5 10 105 Options antity 200 55 100 68 141 333 181 104 140 95 240 475 832 1117 4081 41 | \$5.00 \$30.00 \$30.00 \$10.00 \$10.00 \$225.00 Total Cost \$531.66 \$98.99 \$179.50 \$102.34 \$200.12 \$399.50 \$300.46 \$199.68 \$220.15 \$240.00 \$522.45 \$151.34 \$221.72 | 1/16/2026 Call 1/17/2025 Call | | \$0.50 \$0.50 \$0.50 | | | |
| Robinhood 655858280 TDAmeritra 427-828194-1 TOAMERITRA 427-828194-1 TO | 10/3/2023 10/26/2023 10/26/2023 11/17/2023 Total Options P Date | 0.01 0.06 0.06 0.001 0.06 0.001 0.00 | 5 5 5 10 105 Options antity 200 55 100 68 141 333 181 104 140 95 240 475 832 1117 4081 41 4 | \$5.00 \$30.00 \$30.00 \$10.00 \$225.00 Total Cost \$531.66 \$98.99 \$179.50 \$102.34 \$200.12 \$399.50 \$300.46 \$199.68 \$200.16 \$99.75 \$240.00 \$522.45 \$151.34 \$221.72 \$3,447.68 | 1/16/2026 Call 1/17/2025 Call | | \$0.50 \$0.50 \$0.50 | | | - |
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